

South Dakota Investment Council

Assets Managed

Fiscal Years 1973 to 2010 and Fiscal Year 2011 through 12/31/10

Assets as of December 31, 2010
\$ in Millions

South Dakota Retirement System	\$ 7,529.4	78.7%
Healthcare Trust Fund	103.1	1.1%
Education Enhancement Trust Fund	374.2	3.9%
Cement Plant Retirement Fund	48.2	0.5%
School & Public Lands Fund	180.6	1.9%
Dakota Cement Trust Fund	243.0	2.5%
South Dakota Cash Flow Fund	<u>1,087.6</u>	<u>11.4%</u>
	\$ 9,566.1	100.0%

